

Western Area Power Administration
FY 2022 Reserve Balances
(\$ in thousands)

Cross-walk to Reserve Strategy Purpose						
PPW (A)	Annual (B)	Capital (C)	Other ^{3/} (D)	Reserve (A+B+C+D)	Non-Reserve ^{4/} (E)	Total (A+B+C+D+E)
Construction, Rehabilitation, Operation and Maintenance (CROM)						
Annual Expense O&M (PD and O&M)	43,400			43,400		43,400
Capital (PD, C&R, O&M)		11,851		11,851		11,851
Purchase Power & Wheeling	311,862			311,862	75,236	387,099
Reimbursables ^{1/}	16,513	135,767		152,280	86,791	239,071
Earmarks ^{2/}					18,775	18,775
CROM TOTAL	311,862	59,912	147,618	519,393	180,802	700,195
Colorado River Basins Power Marketing Fund (CRBPMF)						
	72,799	19,948	42,506	135,253	46,659	181,911
Falcon and Amistad O&M					4,831	4,831
Emergency Fund					500	500
TIP					15,028	15,028
Grand Total	384,661	79,860	190,125	654,646	247,820	902,465

1/ Reimbursables includes advance funding agreements for C&R, O&M, PD, PPW and Work for Others

2/ Earmarks includes congressionally directed funding (includes Animas LaPlata, Basic Substation, Reception and Representation, and Spectrum Relocation Fund)

3/ Other includes reserve strategies for generating agency needs financed through the CRBPMF (strategy revised in FY 2019 for drought and generating agency requirements)

4/ Non-Reserve includes balances not available for reserve strategy purposes including:

- Budgetary offsets, reimbursable work for others and earmarks within the CROM account
- Infrastructure Investment Jobs Act (IIJA) funding within the CROM and CRBPMF accounts for Purchase Power & Wheeling
- Other account balances not included in the reserve balance strategy